

BROWN RUDNICK LLP

David J. Molton
Seven Times Square
New York, New York 10036
Telephone: (212) 209-4800

Counsel for the Foreign Representatives

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

| | |
|---|----------------------------------|
| In re: |) Chapter 15 Case |
| |) |
| FAIRFIELD SENTRY LIMITED, et al., |) Case No. 10-13164 (SMB) |
| |) |
| Debtors in Foreign Proceedings. |) Jointly Administered |
| |) |
| FAIRFIELD SENTRY LIMITED (IN LIQUIDATION) |) |
| and FAIRFIELD SIGMA LIMITED (IN LIQUIDATION), |) |
| acting by and through the Foreign Representatives thereof, |) |
| and KENNETH KRYS and CHARLOTTE CAULFIELD, |) |
| solely in their capacities as Foreign Representatives and |) Adv. Pro. No. 10-03635 |
| Liquidators thereof, |) (SMB) |
| Plaintiffs, |) |
| |) |
| -against- |) |
| |) |
| ABN AMRO SCHWEIZ AG a/k/a ABN AMRO |) |
| (SWITZERLAND) AG, ADLER AND CO PRIVATBANK |) |
| AG, ALLIANZBANK SPA/UNIFORTUNE |) |
| CONSERVATIVE SIDE POCKET, ALTERNATIVE |) |
| INVESTMENT STRATEGIES, ARSENAL SPC, |) |
| ARSENAL SPC OBO GLASGOW SEG PORT, BANCA |) |
| ARNER SA, BANCA UNIONE DI CREDITO, BANK |) |
| HAPOALIM SWITZERLAND LTD., BANK JULIUS |) |
| BAER & CO. LTD., BANK SARASIN & CIE, BANQUE |) |
| CANTONALE VAUDOISE, BANQUE CRAMER & CIE |) |
| SA, BBVA (SUISSE) SA, BCV AMC Defensive AL Fund, |) |
| BNP Paribas (Suisse) SA, BNP Paribas (Suisse) SA Ex |) |
| Fortis, BNP Paribas (Suisse) SA Private, BSI AG, BSI Ex |) |
| Banca Del Gottardo, Caceis Bank Luxembourg, CBB |) |
| (BVI)/ The Alkima Fund, CBT Gems Low Vol Reg, |) |
| Compagnie Bancaire Helvetique, Centrum Bank AG |) |
| (AMS), CLariden Leu Ltd., Corner Banca SA, Credit |) |
| Suisse AG ZuRiCh, Dexia Banque International A, |) |
| Luxembourg, Dresdner Bank Schweiz, EFG Bank SA |) |
| Switzerland, EFG Eurofinancier D'Invest MCL, |) |

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|---|---|
| Endurance Absolute Ltd. Master, Fairfield Investment |) |
| GCI, Fairfield Investment Fund Ltd., Falcon Private Bank, |) |
| FIF Advanced Ltd., Finter Bank ZuRiCh, Harmony |) |
| Capital Fund Ltd., HSBC, IHAG Handelsbank AG, Incore |) |
| Bank AG, KARASEL ENHANCED PORTFOLIO, Karla |) |
| Multistrategies Ltd., LGT Bank In Liechtenstein AG, |) |
| Liechtensteinische LB Reinvest AMS, Lloyds TSB Bank |) |
| Geneva, Lombard Odier Darier Hentsch & CIE, Longboat |) |
| Ltd., Master Capital and Hedge Fund, NATIONAL BANK |) |
| OF KUWAIT, NBK Banque Privee Suisse SA, Pictet & |) |
| CIE, PKB Privatbank AG, Quasar Funds SPC a/k/a |) |
| QUASAR FUND SPC CLASS a and class b cgcny, RBC |) |
| Dexia Investor Service Julius Baer SICAV, RBS Coutts |) |
| Bank Ltd., Richourt AAA Multistrategies, Rothschild |) |
| Bank AG Zurich (Dublin) a/k/a ROTHSCHILD BANK |) |
| AG, Rothschild Bank Geneva (Dublin), Rothschild Lugano |) |
| Dublin a/k/a BANCA PRIVATA EDMOND DE |) |
| ROTHSCHILD LUGANO S.A., Sella Bank AG, SIS |) |
| Seeganintersettle, Six SIS Ltd., Societe Generale Bank & |) |
| Trust, Soundview Fund, Swisscanto FD Centre Clients |) |
| A/C, T1 Global Fund Ltd., UBS AG New York, UBS AG |) |
| Zurich, UBS Jersey Nominees, Verwaltungs UND Privat- |) |
| Bank AG Aktiengesellschaft (AMS), Vorarlberger Landes |) |
| UND Hypothekenbank Aktiengesellschaft and |) |
| BENEFICIAL OWNERS OF ACCOUNTS HELD IN THE |) |
| NAME OF CGC NA 1-1000, |) |
| |) |
| |) |
| Defendants. |) |

**REQUEST FOR ENTRY OF DEFAULT AGAINST
DEFENDANT CBB (BVI)/ THE ALKIMA FUND**

**TO: CLERK OF THE COURT
UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

Plaintiffs Kenneth M. Kryss and Charlotte Caulfield, in their capacities as the duly appointed Liquidators and Foreign Representatives of Fairfield Sentry Limited (In Liquidation) and Fairfield Sigma Limited (In Liquidation), by and through their undersigned counsel, respectfully request entry of default and execution of a certificate of default, pursuant to Bankruptcy Local Rule 7055-1, Federal Rule of Bankruptcy Procedure 7055, and Federal Rule of Civil Procedure 55, against Defendant CBB (BVI)/ The Alkima Fund for its failure to plead or

otherwise defend the above-captioned action, as fully appears from the court file herein and from the attached Declaration of David J. Molton.

Dated: New York, New York
December 1, 2017

Respectfully submitted,

BROWN RUDNICK LLP

By: /s/ David J. Molton
David J. Molton
May Orenstein
Marek P. Krzyzowski
7 Times Square
New York, New York 10036
Tel.: (212) 209-4800
Fax: (212) 209-4801
dmolton@brownrudnick.com
morenstein@brownrudnick.com
mkrzyzowski@brownrudnick.com

Counsel for the Foreign Representatives

BROWN RUDNICK LLP

David J. Molton
Seven Times Square
New York, New York 10036
Telephone: (212) 209-4800

Counsel for the Foreign Representatives

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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| FAIRFIELD SENTRY LIMITED, et al., |) Case No. 10-13164 (SMB) |
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| Debtors in Foreign Proceedings. |) Jointly Administered |
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| FAIRFIELD SENTRY LIMITED (IN LIQUIDATION) |) |
| and FAIRFIELD SIGMA LIMITED (IN LIQUIDATION), |) |
| acting by and through the Foreign Representatives thereof, |) |
| and KENNETH KRYS and CHARLOTTE CAULFIELD, |) |
| solely in their capacities as Foreign Representatives and |) Adv. Pro. No. 10-03635 |
| Liquidators thereof, |) (SMB) |
| Plaintiffs, |) |
| |) |
| -against- |) |
| |) |
| ABN AMRO SCHWEIZ AG a/k/a ABN AMRO |) |
| (SWITZERLAND) AG, ADLER AND CO PRIVATBANK |) |
| AG, ALLIANZBANK SPA/UNIFORTUNE |) |
| CONSERVATIVE SIDE POCKET, ALTERNATIVE |) |
| INVESTMENT STRATEGIES, ARSENAL SPC, |) |
| ARSENAL SPC OBO GLASGOW SEG PORT, BANCA |) |
| ARNER SA, BANCA UNIONE DI CREDITO, BANK |) |
| HAPOALIM SWITZERLAND LTD., BANK JULIUS |) |
| BAER & CO. LTD., BANK SARASIN & CIE, BANQUE |) |
| CANTONALE VAUDOISE, BANQUE CRAMER & CIE |) |
| SA, BBVA (SUISSE) SA, BCV AMC Defensive AL Fund, |) |
| BNP Paribas (Suisse) SA, BNP Paribas (Suisse) SA Ex |) |
| Fortis, BNP Paribas (Suisse) SA Private, BSI AG, BSI Ex |) |
| Banca Del Gottardo, Caceis Bank Luxembourg, CBB |) |
| (BVI)/ The Alkima Fund, CBT Gems Low Vol Reg, |) |
| Compagnie Bancaire Helvetique, Centrum Bank AG |) |
| (AMS), CLariden Leu Ltd., Corner Banca SA, Credit |) |
| Suisse AG ZuRiCh, Dexia Banque International A, |) |
| Luxembourg, Dresdner Bank Schweiz, EFG Bank SA |) |
| Switzerland, EFG Eurofinancier D'Invest MCL, |) |

| | |
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| Endurance Absolute Ltd. Master, Fairfield Investment |) |
| GCI, Fairfield Investment Fund Ltd., Falcon Private Bank, |) |
| FIF Advanced Ltd., Finter Bank ZuRiCh, Harmony |) |
| Capital Fund Ltd., HSBC, IHAG Handelsbank AG, Incore |) |
| Bank AG, KARASEL ENHANCED PORTFOLIO, Karla |) |
| Multistrategies Ltd., LGT Bank In Liechtenstein AG, |) |
| Liechtensteinische LB Reinvest AMS, Lloyds TSB Bank |) |
| Geneva, Lombard Odier Darier Hentsch & CIE, Longboat |) |
| Ltd., Master Capital and Hedge Fund, NATIONAL BANK |) |
| OF KUWAIT, NBK Banque Privee Suisse SA, Pictet & |) |
| CIE, PKB Privatbank AG, Quasar FunDs SPC a/k/a |) |
| QUASAR FUND SPC CLASS a and class b cgcny, RBC |) |
| Dexia Investor Service Julius Baer SICAV, RBS Coutts |) |
| Bank Ltd., Richourt AAA Multistrategies, Rothschild |) |
| Bank AG Zurich (Dublin) a/k/a ROTHSCCHILD BANK |) |
| AG, Rothschild Bank Geneva (Dublin), Rothschild Lugano |) |
| Dublin a/k/a BANCA PRIVATA EDMOND DE |) |
| ROTHSCCHILD LUGANO S.A., Sella Bank AG, SIS |) |
| Seeganintersettle, Six SIS Ltd., Societe Generale Bank & |) |
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| A/C, T1 Global Fund Ltd., UBS AG New York, UBS AG |) |
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| UND Hypothekenbank Aktiengesellschaft and |) |
| BENEFICIAL OWNERS OF ACCOUNTS HELD IN THE |) |
| NAME OF CGC NA 1-1000, |) |
| |) |
| |) |
| Defendants. |) |

**DECLARATION OF DAVID J. MOLTON
PURSUANT TO FED R. BANKR. P. RULE 7055**

I, DAVID J. MOLTON, make this declaration under 28 U.S.C. § 1746 and state as follows:

1. I am an attorney of record for Plaintiffs Kenneth M. Krys and Charlotte Caulfield, in their capacities as the duly appointed Liquidators and Foreign Representatives (the “Liquidators” or “Plaintiffs”) of Fairfield Sentry Limited (In Liquidation) (“Sentry”) and Fairfield Sigma Limited (In Liquidation) (“Sigma”), in the above-referenced adversary proceeding. I am authorized to make this Declaration and have personal knowledge of the facts stated herein. I make this Declaration in support of Plaintiffs’ request that the Clerk of the Court

enter default and execute a Certificate of Default against Defendant CBB (BVI)/ The Alkima Fund (“Defendant”).

2. On April 20, 2010, Sentry commenced an action against Defendant in the Supreme Court of the State of New York by filing a Summons with Notice.

3. On July 22, 2010, the Court issued a decision and order recognizing the liquidation proceedings for Sentry, Sigma, and Fairfield Lambda Limited (In Liquidation) (“Lambda”), in the British Virgin Islands (the “BVI Liquidations”) as foreign main proceedings under Chapter 15 (the “United States Recognition Order”).

4. After the entry of the United States Recognition Order, on September 7, 2010, the New York state court action against Defendant was removed to the United States District Court for the Southern District of New York. By Order dated September 7, 2010, the action was then transferred to the United States Bankruptcy Court for the Southern District of New York [Dkt. No. 1]. The docket for this Adversary Proceeding was opened by the Bankruptcy Court on September 21, 2010.

5. Plaintiffs filed the original Complaint (the “Original Complaint”) against the Defendant on September 21, 2010 [Dkt. No. 8]. A Summons and Notice of Pre-Trial Conference in an Adversary Proceeding (the “Original Summons”) was duly issued to the Defendant by the Clerk of the Bankruptcy Court on October 4, 2010 [Dkt. No. 11].

6. On October 22, 2010, the Original Summons and Original Complaint were duly served on the Defendant via International Registered Mail by depositing same in an official depository under the exclusive care and custody of the United States Postal Service [Dkt. No. 79].¹

¹ The Subscription Agreement concerning these claims, to which Defendant is bound, provides that “Subscriber consents to the service of process out of any New York court in any such Proceeding by the mailing of copies thereof, by certified or registered mail,

7. By Order dated November 18, 2010, the Court consolidated certain adversary proceedings commenced by Plaintiffs, including this Adversary Proceeding (the “Adversary Proceedings”).

8. After consolidation, on January 10, 2011, Plaintiffs filed the First Amended Complaint (the “First Amended Complaint”) against the Defendant [Dkt. No. 67].

9. On January 26, 2011 the First Amended Complaint was duly served on the Defendant via International Registered Mail by depositing same in an official depository under the exclusive care and custody of the United States Postal Service [Dkt. No. 78].

10. On March 8, 2011, a Second Summons and Notice of Pretrial Conference in an Adversary Proceeding (the “Summons”) was duly issued to the Defendant [Dkt. No. 70].

11. On March 17, 2011, the Summons and First Amended Complaint were duly served on the Defendant via International Registered Mail by depositing same in an official depository under the exclusive care and custody of the United States Postal Service [Dkt. No. 75].

12. On May 3, 2011, Plaintiffs filed the Second Amended Complaint (the “Complaint”) against the Defendant [Dkt. No. 86].

13. On May 10, 2011, the Complaint was duly served on the Defendant via International Registered Mail by depositing same in an official depository under the exclusive care and custody of the United States Postal Service. The Affidavits of Service evidencing service are on file in this adversary proceeding [Dkt. Nos. 75, 78, 79, and 91] and are annexed hereto as **Exhibit A.**²

return receipt requested, addressed to the Subscriber at the address of Subscriber then appearing on the Fund’s records.” (Complaint, ¶ 19.)

² Under the Order Establishing Case Management Procedures to Govern Redeemer Actions, filed on May 5, 2012 [Consol. Adv. Pro. No. 10-03496, Dkt. No. 467] (the

14. On October 19, 2011, the Court (Lifland, J.) issued an Order staying the Adversary Proceedings, including this Action, subject to certain exceptions enumerated therein (the “Stay Order”) [Consol. Adv. Pro. No. 10-03496, Dkt. No. 418], pending developments in connection with an appeal of certain orders and a judgment entered in proceedings before the British Virgin Islands High Court of Justice, Commercial Division (the “BVI Redeemer Actions”). The Stay Order had the effect of deferring to a later date the deadlines to move, answer, or otherwise respond to the complaints in the Adversary Proceedings. The Court revisited the move and answer deadlines in July 2016 as described below.

15. Plaintiffs filed the Third Amended Complaint against the Defendant on July 20, 2012 [Dkt. No. 121].

16. On July 7, 2016, following the issuance of a decision in the BVI Redeemer Actions, the Liquidators sought a status conference to lift the stay and proceed with the Adversary Proceedings. [Consol. Adv. Pro. No. 10-03496, Dkt. No. 897].

17. A status conference was held by the Court on July 27, 2016, at which time Plaintiffs sought permission to proceed with the amendment of certain complaints, including the complaint against Defendant. At the status conference, the Court directed Plaintiffs to file the proposed amended complaints and directed the parties to meet and confer after the proposed amended complaints were filed as to a schedule for briefing. [Consol. Adv. Pro. No. 10-3496, Dkt. No. 906, at 69:18-21, 73:2-6.]

“2012 CMO”), Plaintiffs were directed to serve on defendants in the Adversary Proceedings, only the initial complaint and summons. Plaintiffs were required to serve hard copies of any amended complaints only on “defendants being added to the action through such amendment.” (*Id.* ¶ 11.) Further, the 2012 CMO provided that “[n]o Affidavits of Service need be filed with the Court or served on any party, other than with respect to service of complaints and summonses pursuant to paragraph 11.” (*Id.* ¶ 12.)

18. Pursuant to the directive of the Court, on September 20, 2016, Plaintiffs filed the Proposed Fourth Amended Complaint against Defendant. On October 18, 2016, counsel for Plaintiffs and certain appearing defendants presented to the Court a joint supplemental case management order setting forth an integrated briefing schedule for: (a) Plaintiffs' motion for leave to file amended complaints; and (b) motions to dismiss to be filed by defendants in the Adversary Proceedings. The proposed joint supplemental case management order provided non-appearing defendants with an opportunity to participate in the motion practice. On October 21, 2016, the Court signed the Supplemental Case Management Order (the "Supplemental CMO"). [Consol. Dkt. Adv. Pro. No. 10-03496, No. 918].

19. The Court set the following deadlines in the Supplemental CMO, *inter alia*:

- a. January 13, 2017, for the defendants to file a consolidated motion to dismiss; and
- b. January 27, 2017, for all defendants to file an individual or supplemental motion to dismiss, or to join the consolidated motion to dismiss.³

20. The Supplemental CMO also provides that "[n]othing in this [Supplemental CMO] shall limit Plaintiffs' rights, if any, with respect to any Defendant that fails to appear or move to dismiss (or join the Motion to Dismiss) by January 27, 2017, including but not limited to seeking entries of default" See Supplemental CMO, ¶ III.C.

21. Defendant has not appeared in this Adversary Proceeding, nor has it filed an answer or otherwise responded to the Complaint. The time for Defendant to answer, move to

³ Pursuant to the Supplemental CMO, "[a]ny Defendant properly served that fails to move to dismiss (or join the Motion to Dismiss) on or before January 27, 2017 shall not be permitted to later move to dismiss (or join the Motion to Dismiss) unless such Defendant seeks leave from this Court and good cause is shown by such Defendant for its failure to timely move." See Supplemental CMO, ¶ I.F.

dismiss, join the Consolidated Motion to Dismiss, or otherwise respond to the Complaint under the Supplemental CMO has now expired.

22. The Defendant is neither an infant, in the military, nor an incompetent person.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 1, 2017 at New York, New York.

/s/ David J. Molton

David J. Molton

EXHIBIT A

LUXEMBOURG, CBB (BVI)/ THE ALKIMA FUND,)
 CBT GEMS LOW VOL REG, COMPAGNIE)
 BANCAIRE HELVETIQUE, CENTRUM BANK AG)
 (AMS), CLARIDEN LEU LTD., CORNER BANCA SA,)
 CREDIT SUISSE AG ZURICH, DEXIA BANQUE)
 INTERNATIONAL A LUXEMBOURG, DRESDNER)
 BANK SCHWEIZ, EFG BANK SA SWITZERLAND,)
 EFG EUROFINANCIER D'INVEST MCL,)
 ENDURANCE ABSOLUTE LTD. MASTER,)
 FAIRFIELD INVESTMENT GCI, FAIRFIELD)
 INVESTMENT FUND LTD., FAIRFIELD MASTERS)
 LTD., FALCON PRIVATE BANK, FCL IFP GLOBAL)
 DIVERSIFIED CLS, FIF ADVANCED LTD., FINTER)
 BANK ZURICH, HARMONY CAPITAL FUND LTD.,)
 IHAG HANDELSBANK AG, INCORE BANK AG, JP)
 MORGAN (SUISSE) SA, KARLA MULTISTRATEGIES)
 LTD., KBC INVESTMENTS LTD., LGT BANK IN)
 LIECHTENSTEIN AG, LIECHTENSTEINISCHE LB)
 REINVEST AMS, LLOYDS TSB BANK GENEVA,)
 LOMBARD ODIER DARIER HENTSCH & CIE,)
 LONGBOAT LTD., MASTER CAPITAL AND HEDGE)
 FUND, NBK BANQUE PRIVEE SUISSE SA, PICTET &)
 CIE, PKB PRIVATBANK AG, PRIVATE SPACE LTD.,)
 QUASAR FUNDS SPC a/k/a QUASAR FUND SPC)
 CLASS A AND CLASS B CGCNV, RBC DEXIA)
 INVESTOR SERVICE JULIUS BAER SICAV, RBS)
 COUTTS BANK LTD., RICHOURT AAA)
 MULTISTRATEGIES, ROTHSCHILD BANK AG)
 ZURICH (DUBLIN) a/k/a ROTHSCHILD BANK AG,)
 ROTHSCHILD BANK GENEVA (DUBLIN),)
 ROTHSCHILD LUGANO DUBLIN a/k/a BANCA)
 PRIVATA EDMOND DE ROTHSCHILD LUGANO S.A.,)
 SELLA BANK AG, SIS SEEGANINTERSETTLE, SIX)
 SIS LTD., SOCIETE GENERALE BANK & TRUST,)
 SOUNDVIEW FUND, SPRINGER FUND OF FUNDS)
 LTD., SWISSCANTO FD CENTRE CLIENTS A/C, T1)
 GLOBAL FUND LTD., TEOREMA ALTERNATIVE)
 STRATEGIES, UBS AG NEW YORK, UBS AG)
 ZURICH, UBS JERSEY NOMINEES, VERWALTUNGS)
 UND PRIVAT-BANK AG AKTIENGESELLSCHAFT)
 (AMS), VORARLBERGER LANDES UND)
 HYPOTHEKENBANK ANKIENGESELLSCHARFT and)
 BENEFICIAL OWNERS OF ACCOUNTS HELD IN)
 THE NAME OF CGC NA 1-1000,

Defendants.

Sworn to before me this
29th day of March, 2011.

/s/ Vicki A. Goldstein
Notary Public

No. 01G05078233
Qualified in Queens County
Commission Expires May 19, 2011

8290973

BROWN RUDNICK LLP
Seven Times Square
New York, New York 10036
David J. Molton
212-209-4800

Attorneys for the Foreign Representatives

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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| In re: |) Chapter 15 Case |
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| and FAIRFIELD SIGMA LIMITED (IN |) |
| LIQUIDATION), acting by and through the Foreign |) |
| Representatives thereof, and KENNETH KRYS and |) |
| JOANNA LAU, solely in their capacities as Foreign |) Adv. Pro. No. 10- |
| Representatives and Liquidators thereof, |) 03635 (BRL) |
| |) |
| Plaintiffs, |) |
| |) |
| -against- |) |
| |) |
| ABN AMRO SCHWEIZ AG a/k/a ABN AMRO |) |
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| ARNER SA, BANCA UNIONE DI CREDITO, BANK |) |
| HAPOALIM SWITZERLAND LTD., BANK JULIUS |) |
| BAER & CO. LTD., BANK SARASIN & CIE, BANQUE |) |
| CANTONALE VAUDOISE, BANQUE CRAMER & CIE |) |
| SA, BANQUE SAFDIE SA, BARCLAY'S BANK PLC |) |
| SINGAPORE WEALTH a/k/a BARCLAYS BANK PLC, |) |
| BBH LUX GUARDIAN II a/k/a BROWN BROTHERS |) |
| HARRIMAN, BBH LUX REF FAIRFIELD GRN, BBVA |) |
| (SUISSE) SA, BCV AMC DEFENSIVE AL FUND, BNP |) |
| PARIBAS (SUISSE) SA, BNP PARIBAS (SUISSE) SA EX |) |
| FORTIS, BNP PARIBAS (SUISSE) SA PRIVATE, BSI |) |
| AG, BSI EX BANCA DEL GOTTARDO, CACEIS BANK |) |

LUXEMBOURG, CBB (BVI)/ THE ALKIMA FUND,)
 CBT GEMS LOW VOL REG, COMPAGNIE)
 BANCAIRE HELVETIQUE, CENTRUM BANK AG)
 (AMS), CLARIDEN LEU LTD., CORNER BANCA SA,)
 CREDIT SUISSE AG ZURICH, DEXIA BANQUE)
 INTERNATIONAL A LUXEMBOURG, DRESDNER)
 BANK SCHWEIZ, EFG BANK SA SWITZERLAND,)
 EFG EUROFINANCIER D'INVEST MCL,)
 ENDURANCE ABSOLUTE LTD. MASTER,)
 FAIRFIELD INVESTMENT GCI, FAIRFIELD)
 INVESTMENT FUND LTD., FAIRFIELD MASTERS)
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 DIVERSIFIED CLS, FIF ADVANCED LTD., FINTER)
 BANK ZURICH, HARMONY CAPITAL FUND LTD.,)
 IHAG HANDELSBANK AG, INCORE BANK AG, JP)
 MORGAN (SUISSE) SA, KARLA MULTISTRATEGIES)
 LTD., KBC INVESTMENTS LTD., LGT BANK IN)
 LIECHTENSTEIN AG, LIECHTENSTEINISCHE LB)
 REINVEST AMS, LLOYDS TSB BANK GENEVA,)
 LOMBARD ODIER DARIER HENTSCH & CIE,)
 LONGBOAT LTD., MASTER CAPITAL AND HEDGE)
 FUND, NBK BANQUE PRIVEE SUISSE SA, PICTET &)
 CIE, PKB PRIVATBANK AG, PRIVATE SPACE LTD.,)
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 MULTISTRATEGIES, ROTHSCHILD BANK AG)
 ZURICH (DUBLIN) a/k/a ROTHSCHILD BANK AG,)
 ROTHSCHILD BANK GENEVA (DUBLIN),)
 ROTHSCHILD LUGANO DUBLIN a/k/a BANCA)
 PRIVATA EDMOND DE ROTHSCHILD LUGANO S.A.,)
 SELLA BANK AG, SIS SEEGANINTERSETTLE, SIX)
 SIS LTD., SOCIETE GENERALE BANK & TRUST,)
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 LTD., SWISSCANTO FD CENTRE CLIENTS A/C, T1)
 GLOBAL FUND LTD., TEOREMA ALTERNATIVE)
 STRATEGIES, UBS AG NEW YORK, UBS AG)
 ZURICH, UBS JERSEY NOMINEES, VERWALTUNGS)
 UND PRIVAT-BANK AG AKTIENGESELLSCHAFT)
 (AMS), VORARLBERGER LANDES UND)
 HYPOTHEKENBANK ANKIENGESELLSCHARFT and)
 BENEFICIAL OWNERS OF ACCOUNTS HELD IN)
 THE NAME OF CGC NA 1-1000,

Defendants.

AFFIDAVIT OF SERVICE

STATE OF NEW YORK)
) ss.:
COUNTY OF NEW YORK)

1. Christopher Michael Lau Kamg being duly sworn, deposes and says: I am not a party to the within action, am over 18 years of age and reside in Brooklyn, New York.

3. On the 7th day of February, 2011, I caused to be served a true and correct copy of the First Amended Complaint against ABN AMBRO Schweiz AG a/k/a ABN AMRO (Switzerland) AG, et al., by enclosing same in a postage pre-paid envelope to be delivered via First Class Mail and depositing same in an official depository under the exclusive care and custody of the United States Postal Service within the State of New York, upon the following:

Heather Kafele
Keith Palfin
Shearman & Sterling LLP
801 Pennsylvania Avenue, NW, Suite 900
Washington, DC 20004-2634
Counsel for Defendant BBVA (Suisse) SA

2. On the 26th day of January, 2011, I caused to be served a true and correct copy of the First Amended Complaint against ABN AMBRO Schweiz AG a/k/a ABN AMRO (Switzerland) AG, et al., by enclosing same in a postage pre-paid envelope to be delivered via Certified Mail and depositing same in an official depository under the exclusive care and custody of the United States Postal Service within the State of New York, upon the following:

UBS AG New York
101 Park Avenue
New York NY 10178

Bank Hapoalim (Suisse) Ltd.
c/o Hapoalim U.S.A. Holding Company, Inc.
Attn: Roni Leshchinski, Chief Executive Officer
1177 Ave Of The Americas
New York, New York 10036

Beneficial Owners of the Accounts Held in the Name of
Bank Hapoalim (Suisse) Ltd. 1-1000
c/o Bank Hapoalim (Suisse) Ltd.
c/o Hapoalim U.S.A. Holding Company, Inc.
Attn: Roni Leshchinski, Chief Executive Officer
1177 Ave Of The Americas
New York, New York 10036

4. On the 26th day of January, 2011, I caused to be served a true and correct copy of the First Amended Complaint against ABN AMBRO Schweiz AG a/k/a ABN AMRO (Switzerland) AG, et al., filed in this proceeding, by enclosing same in a postage pre-paid envelope to be delivered via International Registered Mail and depositing same in an official depository under the exclusive care and custody of the United States Postal Service within the State of New York, upon the following:

SEE ATTACHED SERVICE LIST

/s/ Christopher Michael Lau Kamg
Christopher Michael Lau Kamg

Sworn to before me this
6th day of April, 2011.

/s/ Vicki A. Goldstein
Notary Public

No. 01G05078233
Qualified in Queens County
Commission Expires May 19, 2011

SERVICE LIST

ABN Amro Schweiz AG

c/o Citco Global Custody NV
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

ABN Amro Schweiz AG

c/o Citco Global Custody NV
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

ABN Amro Schweiz AG

c/o ABN AMRO Private Banking (Switzerland)
Case postale 3026
CH-1211 Genève 3
Switzerland

ABN AMRO Schweiz AG a/k/a ABN AMRO (Switzerland) AG

Beethovenstrasse 33
8002 Zurich, Switzerland

Adler and Co. Privatbank AG

c/o Citco Global Custody NV
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Adler and Co. Privatbank AG

c/o Citco Global Custody NV
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Adler and Co. Privatbank AG

Claridenstrasse 22
8022 Zürich
Switzerland

Adler and Co Privatbank AG

Claridenstreesse 22
CH-8022 Zurich
Switzerland

Allianzbank SPA/Unifortune Conservative Side Pocket

c/o Citco Global Custody N.V.
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Allianzbank SPA/Unifortune Conservative Side Pocket

c/o Citco Global Custody N.V.
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Allianzbank SPA/Unifortune Conservative Side Pocket

c/o AllianzBank S.p.A.
Piazza Erculea 15
20122 Milano
Italy

Allianzbank SPA/Unifortune Conservative Side Pocket

Via Donizetti 53
Milan 20128
Italy

Alternative Investment Strategies

Trafalgar Court
Admiral Park
St Peter Port
Guernsey GY1 2JA

Alternative Investment Strategies

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Alternative Investment Strategies

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Alternative Investment Strategies

c/o Absolute Performance Ltd.
Bamboo Gate
11 Harbour Road
Paget PG 03
Bermuda

Arsenal SPC

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Arsenal SPC

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Arsenal SPC

Corporate Centre West Bay Road
P.O. Box 31106
SMB
Grand Cayman, Cayman Islands

Arsenal SPC OBO Glasgow SEG Port

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Arsenal SPC OBO Glasgow SEG Port

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Arsenal SPC Obo Glasgow SEG Port

Rue de la Croiz 19
1203 Geneva, Switzerland

Banca Arner SA

c/o Citco Global Custody NV
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Banca Arner SA

c/o Citco Global Custody NV
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Cork, Ireland

Banca Arner SA

Piazza Manzoni 8
CH-6901 Lugano
Switzerland

Banca Unione Di Credito

c/o Citco Global Custody NV
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Banca Unione Di Credito

c/o Citco Global Custody NV
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Banca Unione Di Credito

c/o BSI SA
Palazzo Riva
Via Magatti 2
6900 - Lugano - CH
P.O. Box 5886, Lugano – CH
Switzerland

Banca Unione di Credito

Piazza Dante 7
CH-6901 Lugano
Switzerland

Bank Hapoalim (Suisse) Ltd.

18 Boulevard Royal
B.P. 703
L-2017 Luxembourg

Bank Hapoalim Switzerland Ltd

Stockerstrasse 33
P.O. Box 1801
CH-8027 Zurich
Switzerland

Bank Julius Baer & Co. Ltd.

Bahnhofstrasse, 36 – P.O. Box
8010 Zurich
Switzerland

Bank Julius Baer & Co. Ltd

Hohlstrasse 602
CH-8010 Zurich
Switzerland

Bank Sarasin & Cie

Bk Sarasin & Cie Basel
62 Elisabethenstrasse
Postfach
Basel CH-4002
Switzerland

Bank Sarasin & Cie

c/o Citco Global Custody NV
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Bank Sarasin & Cie

c/o Citco Global Custody NV
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road

Cork, Ireland

Bank Sarasin & Cie

Elizabthenstrasse 62
CH-4002 Basel
Switzerland

Banque Cantonale Vaudoise

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Banque Cantonale Vaudoise

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Banque Cantonale Vaudoise

Place St-François 14
1003 Lausanne
Switzerland

Banque Cantonale Vaudoise

BCV
Case postale 300
1001 Lausanne
Switzerland

Banque Cantonale Vaudoise

Place St. Francois 14
CH-1001 Lausanne
Switzerland

Banque Cramer & CIE SA

22 Avenue de Miremont
1206 Genève, Switzerland

Banque Cramer & CIE SA

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Banque Cramer & CIE SA

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Banque Cramer & Cie

20-22 Avenue de Miremont
P.O. Box 403
CH-1211 Geneva 12
Switzerland

Banque Safdie SA

1, rue de la Tour-de-l'Ile
Case postale 5415
CH-1211 Genève 11

Banque Safdie SA

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Banque Safdie SA

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Barclay's Bank PLC Singapore Wealth

Level 29, South Tower
One Raffles Quay South Tower
Singapore 048583

Barclay's Bank PLC Singapore Wealth

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Barclay's Bank PLC Singapore Wealth

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road

Cork, Ireland

Barclay's Bank PLC Singapore Wealth a/k/a Barclays Bank PLC

Level 28 One Raffles Quay
South Tower, Singapore 048583
Singapore

BBH Lux Guardian II a/k/a Brown Brothers Harriman

2-8, Avenue Charles de Gaulle
Luxembourg L-2014
Luxembourg

BBH Lux Guardian II

c/o Citco Global Custody N.V.
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BBH Lux Guardian II

c/o Brown Brothers Harriman (Luxembourg) S.C.A
2-8 Avenue Charles De Gaulle
B.P. 403
L-2014, Luxembourg

BBH Lux Ref Fairfield GRN

c/o Brown Brothers Harriman (Luxembourg)
2-8, Avenue Charles de Gaulle
L-2014 LUXEMBOURG

BBH Lux Ref Fairfield GRN

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

BBH Lux Ref Fairfield GRN

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BBH Lux Ref Fairfield GRN

33 Boulevard Prince Henri BP 403
Luxembourg L 2014

Luxembourg

BCV AMC Defensive AL Fund

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

BCV AMC Defensive AL Fund

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BCV AMC Defensive AL Fund

Place St. Francois
CH-1001 Lausanne
Switzerland

BNP Paribas (Suisse) SA

c/o Citco Global Custody N.V.
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BNP Paribas (Suisse) SA

c/o Citco Global Custody NV
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Cork, Ireland

BNP Paribas (Suisse) SA

Place de Hollande 2
Case postale
CH-1211 Genève 11

BNP Paribas (Suisse) SA Ex Fortis

20, boulevard des Philosophes
Case postale 188
Genève, 1211
Switzerland

BNP Paribas (Suisse) SA Ex Fortis

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BNP Paribas (Suisse) SA Ex Fortis

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

BNP Paribas (Suisse) SA Ex Fortis

2 Place de Hollande
Case Postale
CH-1211 Geneva
Switzerland

BNP Paribas (Suisse) SA Private

Place de Hollande 2
Case postale
Geneva, 1211
Switzerland

BNP Paribas (Suisse) SA Private

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

BNP Paribas (Suisse) SA Private

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BSI AG

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BSI AG

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

BSI AG
Palazzo Botta
Viale Franscini 8
6901 - Lugano – CH

BSI AG
Via Peri 23
CH-6901 Lugano
Switzerland

BSI Ex Banca Del Gottardo
c/o BSI SA
Palazzo Botta
Viale Franscini 8
6901 - Lugano – CH

BSI Ex Banca Del Gottardo
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

BSI Ex Banca Del Gottardo
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BSI Ex Banca Del Gottardo
Viale S Franscini 8
CH-6900 Lugano
Switzerland

Caceis Bank Luxembourg
Caceis BL
5 Allee Scheffer
L-2520 Luxembourg
Luxembourg

CBB (BVI)/ The Alkima Fund

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

CBB (BVI)/ The Alkima Fund

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

CBT Gems Low Vol Reg

One Montague Place 1st Floor
East Bay Street
P.O. Box N-4906
Nassau, Bahamas

CBT Gems Low Vol Reg

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

CBT Gems Low Vol Reg

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Compagnie Bancaire Helvetique

c/o Citco Global Custody N.V.
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Compagnie Bancaire Helvetique

c/o Citco Global Custody NV
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Cork, Ireland

Compagnie Bancaire Helvetique
Boulevard Emile-Jaques-Dalcroze 7
P.O. Box 3754
1211 Geneva 3

Compagnie Bancaire Helvetique
Route de Chancy 6B
Case Postale 64
CH-1211 Geneva 8
Switzerland

Centrum Bank AG (AMS)
c/o Citco Global Custody N.V.
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Centrum Bank AG (AMS)
c/o Citco Global Custody N.V.
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Centrum Bank AG (AMS)
c/o Centrum Bank Aktiengesellschaft
Kirchstrasse 3
9490 Vaduz
Liechtenstein

Centrum Bank AG (AMS)
Kirchstrasse 3
Postfach 1168
Vaduz FL 9490
Liechtenstein

Clariden Leu Ltd.
Bahnhofstrasse 32
CH-8001 Zürich

Clariden Leu Ltd.
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165

1043BW Amsterdam
The Netherlands

Clariden Leu Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Clariden Leu Ltd

Bahnhofstrasse 32
P.O. Box CH-8070
Zurich, Switzerland

Corner Banca SA

c/o Citco Global Custody N.V.
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Corner Banca SA

c/o Citco Global Custody N.V.
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Cornèr Banca SA

Via Canova 16
6901 Lugano/Switzerland

Credit Suisse AG Zurich

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Credit Suisse AG Zurich

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Credit Suisse AG Zurich

Paradeplatz 8
8070 Zurich
Switzerland

Credit Suisse AG Zurich

P.O. Box 300
Uetlibergstrasse 231
CH-8070 Zurich, Switzerland

Dexia Banque International A Luxembourg

69 Route d'Esch
Luxembourg, 1470
Luxembourg

Dexia Banque International A Luxembourg

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Dexia Banque International A Luxembourg

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Dexia Banque International A Luxembourg

69 Route D'Esch
Luxembourg L-2953
Luxembourg

Dresdner Bank Schweiz

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Dresdner Bank Schweiz

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Dresdner Bank Schweiz

c/o LGT Bank (Switzerland) Ltd
Utoquai 55
Zurich, 8034
Switzerland

Dresdner Bank Schweiz

LGT Bank In Liechtenstein AG ex DBS
Herrengasse 12
Vaduz FL-9490
Liechtenstein

EFG Bank SA Switzerland

Talstrasse, 82
P.O. Box 6084
8023 Zurich
Switzerland

EFG Bank SA Switzerland

24 Quai du Seujet
CP 2391 1211 Geneve 2
Switzerland

EFG Eurofinancier D'Invest MCL

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

EFG Eurofinancier D'Invest MCL

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

EFG Eurofinancier D'Invest MCL

15 Avenue D'Ostende
Monaco 98000
Monaco

EFG Eurofinancier D'Invest MCL

Villa les Aigles
15 Avenue D'Ostenede
Monaco MC 9800

Endurance Absolute Ltd. Master

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Endurance Absolute Ltd. Master

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Endurance Absolute Ltd. Master

c/o Argyle Investment Advisors
Iveagh Ltd
21 Queen Anne's Gate
London SW1H 9BU
UK

Fairfield Investment GCI

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Fairfield Investment GCI

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Fairfield Investment GCI

Fairfield Greenwich Group
Finance Group
919 Third Avenue
New York 10022

Fairfield Investment Fund Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

Fairfield Investment Fund Ltd.

c/o Citco Bank Nederland NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Fairfield Investment Fund Ltd

Fairfield Greenwich Group
Finance Group
919 Third Avenue
New York 10022

Fairfield Masters Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Fairfield Masters Ltd.

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Fairfield Masters Ltd.

Fairfield Greenwich Group
Finance Group
919 Third Avenue
New York 10022

Falcon Private Bank

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Falcon Private Bank

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Falcon Private Bank

Pelikanstrasse 37
P.O. Box 1376
8021 Zurich, Switzerland

FCL IFP Global Diversified CLS

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

FCL IFP Global Diversified CLS

c/o Citco Bank Nederland NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

FCL IFP Global Diversified CLS

c/o Fortune Asset Management Ltd
10 Exchange Street
Primrose Street
London EC2A2BY
UK

FIF Advanced Ltd.

c/o Advanced Strategies Ltd
45 Beech Street
London
England
EC2Y 8AD

FIF Advanced Ltd.

Fairfield Greenwich Group
Finance Group
919 Third Avenue
New York 10022

FIF Advanced Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

FIF Advanced Ltd.

c/o Citco Bank Nederland NV

Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Finter Bank Zurich
c/o Citco Bank Nederland NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Finter Bank Zurich
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

Finter Bank Zurich
Head Office
Claridenstrasse 35
8002 Zurich
Switzerland

Finter Bank Zurich
Corso S Gottardo 35
CH-6830 Chiasso
Switzerland

Harmony Capital Fund Ltd.
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Harmony Capital Fund Ltd.
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Harmony Capital Fund Ltd
c/o Jason Capital Partners LLP
28 Grosvenor Street
London W1K 4QR

UK

Harmony Capital Fund Ltd.

Chancery Hall
52 Reid Street
Hamilton HM 12, Bermuda

IHAG Handelsbank AG

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

IHAG Handelsbank AG

c/o Citco Global Custody NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

IHAG Handelsbank AG

Bleicherweg 18
8022- Zurich
Switzerland

Incore Bank AG

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

Incore Bank AG

c/o Citco Bank Nederland NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

InCore Bank AG

Dreikönigstrasse 8
P.O. Box
CH-8022 Zürich
Switzerland

JP Morgan (Suisse) SA

c/o Citco Data Processing Services Ltd.

2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

JP Morgan (Suisse) SA
c/o Citco Bank Nederland NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

JP Morgan (Suisse) SA
Case Postale 5160
8 rue de la Confederation,
Geneve
CH-1204 11 Switzerland

Karla Multistrategies Ltd.
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Karla Multistrategies Ltd.
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

KBC Investments LTD.
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

KBC Investments LTD.
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

KBC Investments LTD.
111 Old Broad Street, 3rd Floor
EC2N 1FP London

KBC Investments LTD

140 East 45th Street, 42nd Floor
New York, New York 10017

LGT Bank In Liechtenstein AG

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

LGT Bank In Liechtenstein AG

c/o Citco Global Custody NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

LGT Bank In Liechtenstein AG

Herrengasse 12
FL-9490 Vaduz
Leichtenstein

Liechtensteinische LB Reinvest AMS

c/o Liechtensteinische Landesbank AG
Städtle 44
P. O. Box 384
9490 Vaduz, Liechtenstein

Lloyds TSB Bank Geneva

1, Place Bel-Air
Case Postale 5145
CH-1211 Geneva 11

Lloyds TSB Bank Geneva

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Lloyds TSB Bank Geneva

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Lombard Odier Darier Hentsch & Cie

11 Rue de la Corraterie
Case Postale 1211 Geneva 11
Switzerland

Lombard Odier Darier Hentsch & Cie

Rue de la Corraterie 11
1204 Geneva
Switzerland

Longboat Ltd.

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Longboat Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Master Capital and Hedge Fund

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Master Capital and Hedge Fund

c/o Citco Fund Services Europe BV
Narritaweg 165
1043 BW Amsterdam
The Netherlands

Master Capital and Hedge Fund

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

NBK Banque Privee Suisse SA

Quai du Mont Blanc 21
P.O. Box 1923

1211 Geneva
Switzerland

NBK Banque Privee Suisse SA

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

NBK Banque Privee Suisse SA

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

NBK Banque Privee Suisse SA

Quai du Mont Blanc 21
P.O. Box 1923
Geneva 1
Switzerland

Pictet & Cie

Route Des Acacias 60
1211 Geneve 73
Switzerland

PKB Privatbank AG

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

PKB Privatbank AG

c/o Citco Bank Nederland NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

PKB Privatbank AG

Via S. Balestra 1
CH – 6901 Lugano
Switzerland

Private Space Ltd.

c/o Citco Global Custody NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Private Space Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

Private Space Ltd

7 Rue du Gabian
MC 98000
Monaco

Quasar Funds SPC

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Quasar Funds SPC

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Quasar Funds SPC a/k/a Quasar Fund SPC Class A and Class B CGCNV

c/o Citco Fund Services Europe BV
Narritaweg 165
1043 BW Amsterdam
The Netherlands

RBC Dexia Investor Service Julius Baer SICAV

c/o RBC Dexia Investor Services Limited
77 Queen Victoria Street
London, UK
EC4V 4AY

RBC Dexia Investor Service Julius Baer SICAV

c/o RBC Dexia Investor Services Limited

71 Queen Victoria Street
London, UK
EC4V 4DE

RBC Dexia Investor Service Julius Baer SICAV

Dexia Fund Services
69 Route D'Esch
Luxembourg L-2953
Luxembourg

RBS Coutts Bank Ltd.

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

RBS Coutts Bank Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

RBS Coutts Bank Ltd.

Stauffacherstrasse 1
P.O. Box
CH-8022 Zurich
Switzerland

RBS Coutts Bank Ltd

P.O. Box 2200
Stauffacherstrasse 1
CH-8022 Zurich
Switzerland

Richourt AAA Multistrategies

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Richourt AAA Multistrategies

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam

The Netherlands

Rothschild Bank AG Zurich (Dublin) a/k/a Rothschild Bank AG

Zollikerstrasse 181
CH-8034 Zurich
Switzerland

Rothschild Bank AG Zurich (Dublin)

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

Rothschild Bank AG Zurich (Dublin)

c/o Citco Global Custody NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Rothschild Bank AG Zurich (Dublin)

c/o Rothschild Bank AG
Zollikerstrasse 181
8034 Zurich
Switzerland

Rothschild Bank Geneva (Dublin)

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

Rothschild Bank Geneva (Dublin)

c/o Citco Global Custody NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Rothschild Bank Geneva (Dublin)

21 rue du Rhône
1211 Geneva
Switzerland

Rothschild Bank Geneva (Dublin)

Banca Privee Edmond de Rothschild

18 rue de Hesse
CH-1204 Geneva, Switzerland

Rothschild Lugano Dublin

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Rothschild Lugano Dublin

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Rothschild Lugano Dublin a/k/a

Banca Privata Edmond de Rothschild Lugano S.A.

Via Ginevra 2
CH-6900 Lugano
Switzerland

Sella Bank AG

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Sella Bank AG

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Sella Bank AG

Corso Elvezia 9
Casella Postale 5863
PO Box 5863
CH-6901 Lugano
Switzerland

Sella Bank AG

19 Rue de la Croix-d'Or
Case postale
CH-1211 Genève 3

Switzerland

Sella Bank AG

Corso Elvezia 9
CH-6900 Lugano
Switzerland

SIS Seeganintersettle

c/o SIX SIS Ltd
Baslerstrasse 100
CH-4600 Olten

SIS Seeganintersettle

Baslerstrasse 100
CH-4601 Olten
Switzerland

SIX SIS Ltd

Baslerstrasse 100
CH-4600 Olten

Six SIS Ltd

Baslerstrasse 100
CH-4601 Olten
Switzerland

SIS Seeganintersettle

c/o SIX SIS Ltd
Brandschenkestrasse 47
CH-8002 Zurich

SIX SIS Ltd

Brandschenkestrasse 47
CH-8002 Zurich

Societe Generale Bank & Trust

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

Societe Generale Bank & Trust

11 Avenue Emile Reuter
L-2420 Luxembourg

Societe Generale Bank & Trust

11-13 Avenue Emile Reuter
BP 1271 L-2420 Luxembourg

Societe Generale Bank & Trust

11-13 Avenue Emile Reuter
Luxembourg L-2420
Luxembourg

Soundview Fund

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Soundview Fund

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Springer Fund of Funds Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Springer Fund of Funds Ltd.

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Springer Fund of Funds Ltd

c/o Union Bancaire Privee Asset Mgt
P.O. Box HM 3399
Hamilton HM11
Bermuda

Swisscanto FD Centre Clients A/C

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

Swisscanto FD Centre Clients A/C

c/o Swisscanto Funds Centre Limited, 4th Floor
51 Moorgate
London EC2R 6BH
United Kingdom

T1 Global Fund Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

T1 Global Fund Ltd.

c/o Citco Global Custody NV Ref 209896
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

T1 Global Fund Ltd

c/o Trust and Gain Asset Management
Corso San Gottardo 46
6830 Chiasso
Switzerland

T1 Global Fund Ltd

Tim Richards
c/o Maurant Ozannes
Harbour Centre
42 North Church Street
PO Box 1348
Gran Cayman KY 1-1108
Cayman Island

Teorema Alternative Strategies

c/o Teorema Asset Management Ltd
1 Montague Place
1st Floor
East Bay Street
P.O. Box N4906
Nassau, Bahamas

Teorema Alternative Strategies

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park

Kinsale Road
Cork, Ireland

Teorema Alternative Strategies

P.O. Box 31106 SMB
Corporate Centre West Bay Road
Grand Cayman,
Cayman Island

Teorema Alternative Strategies

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

UBS AG New York

c/o UBS AG (Inc.)
Attn: Oswald J. Grubel, Chief Executive Officer
Bahnhofstrasse 45
8001
Zurich

UBS AG Zurich

Albisriederplatz 8
8004 Zürich
Switzerland

UBS AG Zurich

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

UBS AG Zurich

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

UBS AG Zurich

UBS Wealth Management
Badenerstrasse 574/C
CH-8098 Zurich
Switzerland

UBS Jersey Nominees

c/o Citco Global Custody NV
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

UBS Jersey Nominees

c/o Citco Global Custody NV Ref UBS Jersey
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

UBS Jersey Nominees

P.O. Box 350
24 Union Street
St Helier JE4 8UJ
Jersey, UK

Verwaltungs UND Privat-Bank AG Aktiengesellschaft (AMS)

Aeulestrasse 6
9490 Vaduz
Liechtenstein

Verwaltungs UND Privat-Bank AG Aktiengesellschaft (AMS)

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Verwaltungs UND Privat-Bank AG Aktiengesellschaft (AMS)

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Verwaltungs UND Privat-Bank AG Aktiengesellschaft (AMS)

Im Zentrum
Vaduz FL-9490
Liechtenstein

Vorarlberger Landes UND Hypothekenbank Ankiengesellscharft

Hypo-Passage 1

Bregenz, 6900
Austria

Vorarlberger Landes UND Hypothekenbank Ankiengesellscharft

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Vorarlberger Landes UND Hypothekenbank Ankiengesellscharft

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Vorarlberger Landes Und Hypothekenbank Ankiengesellscharft

Hypo-Passage 1
Bregenz 6900
Austria

Beneficial Owners Of The Accounts Held

In The Name Of CGC (NA) 1-1000

c/o Citco Global Securities Services Ltd
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Beneficial Owners Of The Accounts Held

In The Name Of CGC (NA) 1-1000

c/o Citco
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BROWN RUDNICK LLP

Seven Times Square
New York, New York 10036
(212) 209-4800
David J. Molton
May Orenstein
Daniel J. Saval
Kerry Quinn

Attorneys for the Foreign Representatives

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

| | | |
|---|---|--------------------------------|
| In re: |) | Chapter 15 Case |
| Fairfield Sentry Limited, et al., |) | Case No. 10-13164 (BRL) |
| Debtors in Foreign Proceedings. |) | Jointly Administered |
| |) | |
| Fairfield Sentry Limited (In Official Liquidation), acting by and through the Foreign Representatives thereof, |) | Adv. Pro. No. 10-3635 |
| Plaintiffs, |) | |
| -against- |) | |
| ABN AMRO Schweiz AG, Adler and Co Privatbank AG, Allianzbank SPA/Unifortune Conservative Side Pocket, Alternative Investment Strategies, Arsenal SPC, Arsenal SPC OBO Glasgow SEG Port, Banca Arner SA, Banca Unione Di Credito, Bank Hapoalim Switzerland Ltd., Bank Julius Baer & Co. Ltd., Bank Sarasin & CIE, Banque Cantonale Vaudoise, Banque Cramer & CIE SA, Banque Safdie SA, Barclay's Bank PLC Singapore Wealth, BBH Lux Guardian II, BBH Lux Ref Fairfield GRN, Bbva (Suisse) SA, BCV AMC Defensive AL Fund, BNP Paribas (Suisse) SA, BNP Paribas (Suisse) SA Ex |) | |

| | |
|---|---|
| Fortis, BNP Paribas (Suisse) SA Private, |) |
| BSI AG, BSI Ex Banca Del Gottardo, Caceis |) |
| Bank Luxembourg, CBB (BVI)/ The Alkima |) |
| Fund, CBT Gems Low Vol Reg, Compagnie |) |
| Bancaire Helvetique, Centrum Bank AG |) |
| (AMS), Fidulex Managament Inc, Lariden |) |
| Leu Ltd., Corner Banca SA, Credit Suisse |) |
| AG Zuirch, Dexia Banque International A |) |
| Luxembourg, Dresdner Bank Schweiz, EFG |) |
| Bank SA Switzerland, EFG Eurofinancier |) |
| D'Invest MCL, Endurance Absolute Ltd. |) |
| Master, Fairfield Investment GCI, Fairfield |) |
| Investment Fund Ltd., Fairfield Masters |) |
| Ltd., Falcon Private Bank, FCL IFP Global |) |
| Diversified CLS, FIF Advanced Ltd., Finter |) |
| Bank Zuirch, Harmony Capital Fund Ltd., |) |
| IHAG Handelsbank AG, Incore Bank AG, |) |
| JP Morgan (Suisse) SA, Karla |) |
| Multistrategies Ltd., KBC Investments |) |
| LTD., LGT Bank In Liechtenstein AG, |) |
| Liechtensteinische LB Reinvest AMS, |) |
| Lloyds TSB Bank Geneva, Lombard Odier |) |
| Darier Hentsch & CIE, Longboat Ltd., |) |
| Master Capital and Hedge Fund, NBK |) |
| Banque Privee Suisse SA, Pictet & CIE, |) |
| PKB Privatbank AG, Private Space Ltd., |) |
| Quasar Funs SPC, RBC Dexia Investor |) |
| Service Julius Baer SICAV, RBS Coutts |) |
| Bank Ltd., Richourt AAA Multistrategies, |) |
| Rothschold Bank AG Zurich (Dublin), |) |
| Rothschild Bank Geneva (Dublin), |) |
| Rothschild Lugano Dublin, Sella Bank AG, |) |
| SIS Seeganintersettle, Six SIS Ltd., Societe |) |
| Generale Bank & Trust, Soundview Fund, |) |
| Springer Fund of Funds Ltd., Swisscanto |) |
| FD Centre Clients A/C, T1 Global Fund |) |
| Ltd., Teorema Alternative Strategies, UBS |) |
| AG New York, UBS AG Zurich, UBS Jersey |) |
| Nominees, Verwaltungs UND Privat-Bank |) |
| AG Aktiengesellschaft (AMS), Vorarlberger |) |
| Landes UND Hypothekenbank |) |
| Ankiengesellscharft and Beneficial Owners |) |
| of the Accounts Held in the Name of CGC |) |
| NA 1-1000, |) |
| Defendants. |) |

AFFIDAVIT OF SERVICE

STATE OF NEW YORK)
) ss.:
COUNTY OF NEW YORK)

1. Christopher Michael Lau Kamg being duly sworn, deposes and says: I am not a party to the within action, am over 18 years of age and reside in Brooklyn, New York.

2. On the 22nd day of October, 2010 I caused to be served a true and correct copy of the Complaint against ABN AMBRO Schweiz AG etal., filed in this proceeding, together with a copy of the Summons in an Adversary Proceeding, by enclosing same in a postage pre-paid envelope to be delivered via International Registered Mail and depositing same in an official depository under the exclusive care and custody of the United States Postal Service within the State of New York, upon the following:

SEE ATTACHED SERVICE LIST

/s/ Christopher Michael Lau Kamg
Christopher Michael Lau Kamg

Sworn to before me this
6th day of April, 2011.

/s/ Vicki A. Goldstein
Notary Public

No. 01G05078233
Qualified in Queens County
Commission Expires May 19, 2011

SERVICE LIST

Alternative Investment Strategies

Trafalgar Court
Admiral Park
St Peter Port
Guernsey GY1 2JA

Alternative Investment Strategies

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Alternative Investment Strategies

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Arsenal SPC

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Arsenal SPC

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Arsenal SPC OBO Glasgow SEG Port

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Arsenal SPC OBO Glasgow SEG Port

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Banque Cantonale Vaudoise

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Banque Cantonale Vaudoise

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Banque Cantonale Vaudoise

Place St-François 14
1003 Lausanne
Switzerland

Banque Cantonale Vaudoise

BCV
Case postale 300
1001 Lausanne
Switzerland

Banque Cramer & CIE SA

22 Avenue de Miremont
1206 Genève, Switzerland

Banque Cramer & CIE SA

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Banque Cramer & CIE SA

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Banque Safdie SA

1, rue de la Tour-de-l'Ile
Case postale 5415
CH-1211 Genève 11

Banque Safdie SA

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Banque Safdie SA

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Barclay's Bank PLC Singapore Wealth

Level 29, South Tower
One Raffles Quay South Tower
Singapore 048583

Barclay's Bank PLC Singapore Wealth

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Barclay's Bank PLC Singapore Wealth

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

BCV AMC Defensive AL Fund

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

BCV AMC Defensive AL Fund

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BNP Paribas (Suisse) SA Ex Fortis

20, boulevard des Philosophes
Case postale 188
Genève, 1211
Switzerland

BNP Paribas (Suisse) SA Ex Fortis

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BNP Paribas (Suisse) SA Ex Fortis

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

BBH Lux Ref Fairfield GRN

c/o Brown Brothers Harriman (Luxembourg)
2-8, Avenue Charles de Gaulle
L-2014 LUXEMBOURG

BBH Lux Ref Fairfield GRN

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

BBH Lux Ref Fairfield GRN

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BNP Paribas (Suisse) SA Private

Place de Hollande 2
Case postale
Geneva, 1211
Switzerland

BNP Paribas (Suisse) SA Private

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park

Kinsale Road
Cork, Ireland

BNP Paribas (Suisse) SA Private

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BSI AG

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BSI AG

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

BSI AG

Palazzo Botta
Viale Francini 8
6901 - Lugano – CH

BSI Ex Banca Del Gottardo

c/o BSI SA
Palazzo Botta
Viale Francini 8
6901 - Lugano – CH

BSI Ex Banca Del Gottardo

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

BSI Ex Banca Del Gottardo

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

CBB (BVI)/ The Alkima Fund

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

CBB (BVI)/ The Alkima Fund

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

CBT Gems Low Vol Reg

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

CBT Gems Low Vol Reg

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Lariden Leu Ltd.

Bahnhofstrasse 32
CH-8001 Zürich

Lariden Leu Ltd.

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Lariden Leu Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Credit Suisse AG Zurich

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park

Kinsale Road
Cork, Ireland

Credit Suisse AG Zurich
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Credit Suisse AG Zurich
Paradeplatz 8
8070 Zurich
Switzerland

Dexia Banque International A Luxembourg
69 Route d'Esch
Luxembourg, 1470
Luxembourg

Dexia Banque International A Luxembourg
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Dexia Banque International A Luxembourg
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Dresdner Bank Schweiz
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Dresdner Bank Schweiz
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Dresdner Bank Schweiz

c/o LGT Bank (Switzerland) Ltd
Utoquai 55
Zurich, 8034
Switzerland

EFG Eurofinancier D'Invest MCL

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

EFG Eurofinancier D'Invest MCL

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

EFG Eurofinancier D'Invest MCL

15 Avenue D'Ostende
Monaco 98000
Monaco

Endurance Absolute Ltd. Master

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Endurance Absolute Ltd. Master

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Fairfield Investment GCI

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Fairfield Investment GCI

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Fairfield Masters Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Fairfield Masters Ltd.

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Falcon Private Bank

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Falcon Private Bank

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Falcon Private Bank

Pelikanstrasse 37
P.O. Box 1376
8021 Zurich, Switzerland

FIF Advanced Ltd.

c/o Advanced Strategies Ltd
45 Beech Street
London
England
EC2Y 8AD

FIF Advanced Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

FIF Advanced Ltd.

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Harmony Capital Fund Ltd.

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Harmony Capital Fund Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Harmony Capital Fund Ltd.

Chancery Hall
52 Reid Street
Hamilton HM 12, Bermuda

Karla Multistrategies Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Karla Multistrategies Ltd.

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

KBC Investments LTD.

c/o Citco Bank Nederland NV

Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

KBC Investments LTD.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

KBC Investments LTD.

111 Old Broad Street, 3rd Floor
EC2N 1FP London

Lloyds TSB Bank Geneva

1, Place Bel-Air
Case Postale 5145
CH-1211 Geneva 11

Lloyds TSB Bank Geneva

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Lloyds TSB Bank Geneva

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Longboat Ltd.

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Longboat Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Master Capital and Hedge Fund

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Master Capital and Hedge Fund

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

NBK Banque Privee Suisse SA

Quai du Mont Blanc 21
P.O. Box 1923
1211 Geneva
Switzerland

NBK Banque Privee Suisse SA

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

NBK Banque Privee Suisse SA

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Quasar Funds SPC

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Quasar Funds SPC

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

RBS Coutts Bank Ltd.

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

RBS Coutts Bank Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

RBS Coutts Bank Ltd.

Stauffacherstrasse 1
P.O. Box
CH-8022 Zurich
Switzerland

Richourt AAA Multistrategies

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Richourt AAA Multistrategies

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Rothschild Lugano Dublin

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Rothschild Lugano Dublin

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Sella Bank AG

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Sella Bank AG

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Sella Bank AG

Corso Elvezia 9
Casella Postale 5863
PO Box 5863
CH-6901 Lugano
Switzerland

Sella Bank AG

19 Rue de la Croix-d'Or
Case postale
CH-1211 Genève 3
Switzerland

Soundview Fund

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Soundview Fund

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Springer Fund of Funds Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Springer Fund of Funds Ltd.

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Teorema Alternative Strategies

c/o Teorema Asset Management Ltd
1 Montague Place
1st Floor
East Bay Street
P.O. Box N4906
Nassau, Bahamas

Teorema Alternative Strategies

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Teorema Alternative Strategies

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

UBS AG Zurich

Albisriederplatz 8
8004 Zürich
Switzerland

UBS AG Zurich

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

UBS AG Zurich

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Verwaltungs UND Privat-Bank AG Aktiengesellschaft (AMS)

Aeulestrasse 6
9490 Vaduz
Liechtenstein

Verwaltungs UND Privat-Bank AG Aktiengesellschaft (AMS)

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Verwaltungs UND Privat-Bank AG Aktiengesellschaft (AMS)

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Vorarlberger Landes UND Hypothekenbank Ankiengesellscharft

Hypo-Passage 1
Bregenz, 6900
Austria

Vorarlberger Landes UND Hypothekenbank Ankiengesellscharft

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Vorarlberger Landes UND Hypothekenbank Ankiengesellscharft

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Beneficial Owners Of The Accounts Held

In The Name Of Citco Global Custody (NA) NV 1-1000

c/o Citco Global Custody (NA) NV
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

**Beneficial Owners Of The Accounts Held
In The Name Of Citco Global Custody (NA) NV 1-1000**
c/o Citco Global Custody (NA) NV
Telestone 8 – Teleport
Naritaweg 165
Amsterdam, 1043 BW
Netherlands

BROWN RUDNICK LLP
Seven Times Square
New York, New York 10036
David J. Molton
212-209-4800

Attorneys for the Foreign Representatives

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

| | |
|--|---------------------------------|
| In re: |) Chapter 15 Case |
| |) |
| FAIRFIELD SENTRY LIMITED, et al., |) Case No. 10-13164 |
| |) (BRL) |
| |) |
| Debtors in Foreign Proceedings. |) Jointly Administered |
| |) |
| FAIRFIELD SENTRY LIMITED (IN LIQUIDATION) and |) |
| FAIRFIELD SIGMA LIMITED (IN LIQUIDATION), acting |) |
| by and through the Foreign Representatives thereof, and |) |
| KENNETH KRYS and JOANNA LAU, solely in their |) |
| capacities as Foreign Representatives and Liquidators |) Adv. Pro. No. 10-03635 |
| thereof, |) (BRL) |
| |) |
| Plaintiffs, |) |
| |) |
| -against- |) |
| |) |
| ABN AMRO SCHWEIZ AG a/k/a ABN AMRO |) |
| (SWITZERLAND) AG, ADLER AND CO PRIVATBANK |) |
| AG, ALLIANZBANK SPA/UNIFORTUNE |) |
| CONSERVATIVE SIDE POCKET, ALTERNATIVE |) |
| INVESTMENT STRATEGIES, ARSENAL SPC, ARSENAL |) |
| SPC OBO GLASGOW SEG PORT, BANCA ARNER SA, |) |
| BANCA UNIONE DI CREDITO, BANK HAPOALIM |) |
| SWITZERLAND LTD., BANK JULIUS BAER & CO. LTD., |) |
| BANK SARASIN & CIE, BANQUE CANTONALE |) |
| VAUDOISE, BANQUE CRAMER & CIE SA, BANQUE |) |
| SAFDIE SA, BARCLAYS BANK PLC SINGAPORE |) |
| WEALTH a/k/a BARCLAYS BANK, PLC, BBH LUX |) |
| GUARDIAN II a/k/a BROWN BROTHERS HARRIMAN, |) |
| BBH LUX REF FAIRFIELD GRN, BBVA (SUISSE) SA, |) |
| BCV AMC DEFENSIVE AL FUND, BNP PARIBAS |) |
| (SUISSE) SA, BNP PARIBAS (SUISSE) SA EX FORTIS, |) |
| BNP PARIBAS (SUISSE) SA PRIVATE, BSI AG, BSI EX |) |
| BANCA DEL GOTTARDO, CACEIS BANK |) |

LUXEMBOURG, CBB (BVI)/ THE ALKIMA FUND, CBT)
 GEMS LOW VOL REG, COMPAGNIE BANCAIRE)
 HELVETIQUE, CENTRUM BANK AG (AMS), CLARIDEN)
 LEU LTD., CORNER BANCA SA, CREDIT SUISSE AG)
 ZURICH, DEXIA BANQUE INTERNATIONALE A)
 LUXEMBOURG, DRESNER BANK SCHWEIZ, EFG)
 BANK SA SWITZERLAND, EFG EUROFINANCIER)
 D'INVEST MCL, ENDURANCE ABSOLUTE LTD.)
 MASTER, FAIRFIELD INVESTMENT GCI, FAIRFIELD)
 INVESTMENT FUND LTD., FAIRFIELD MASTERS LTD.,)
 FALCON PRIVATE BANK, FCL IFP GLOBAL)
 DIVERSIFIED CLS, FIF ADVANCED LTD., FINTER)
 BANK ZURICH, HARMONY CAPITAL FUND LTD., IHAG)
 HANDELSBANK AG, INCORE BANK AG, JP MORGAN)
 (SUISSE) SA, KARASEL ENHANCED PORTFOLIO,)
 KARLA MULTISTRATEGIES LTD., KBC INVESTMENTS)
 LTD., LGT BANK IN LIECHTENSTEIN AG,)
 LIECHTENSTEINISCHE LB REINVEST AMS, LLOYDS)
 TSB BANK GENEVA, LOMBARD ODIER DARIER)
 HENTSCHE & CIE, LONGBOAT LTD., MASTER CAPITAL)
 AND HEDGE FUND, NATIONAL BANK OF KUWAIT,)
 NBK BANQUE PRIVEE SUISSE SA, PICTET & CIE, PKB)
 PRIVATBANK AG, PRIVATE SPACE LTD., QUASAR)
 FUNDS SPC a/k/a QUASAR FUND SPC CLASS A AND)
 CLASS B CGCNV, RBC DEXIA INVESTOR SERVICE)
 JULIUS BAER SICAV, RBS COUTTS BANK LTD.,)
 RICHOURT AAA MULTISTRATEGIES, ROTHSCHILD)
 BANK AG ZURICH (DUBLIN) a/k/a ROTHSCHILD BANK)
 AG, ROTHSCHILD BANK GENEVA (DUBLIN),)
 ROTHSCHILD LUGANO DUBLIN a/k/a BANCA PRIVATA)
 EDMOND DE ROTHSCHILD LUGANO S.A., SELLA)
 BANK AG, SIS SEEGANINTERSETTLE, SIX SIS LTD.,)
 SOCIETE GENERALE BANK & TRUST, SOUNDVIEW)
 FUND, SPRINGER FUND OF FUNDS LTD., SWISSCANTO)
 FD CENTRE CLIENTS A/C, T1 GLOBAL FUND LTD.,)
 TEOREMA ALTERNATIVE STRATEGIES, UBS AG NEW)
 YORK, UBS AG ZURICH, UBS JERSEY NOMINEES,)
 VERWALTUNGS UND PRIVAT-BANK AG)
 AKTIENGESELLSCHAFT (AMS), VORARLBERGER)
 LANDES UND HYPOTHEKENBANK)
 AKTIENGESELLSCHAFT and BENEFICIAL OWNERS)
 OF ACCOUNTS HELD IN THE NAME OF CGC NA 1-1000,)
)
 Defendants.)

Marshall King
Jennifer C. Halter
Lisa D. Keith
Gibson, Dunn & Crutcher LLP
200 Park Avenue
New York, New York 1016600193
Counsel for Defendant UBS Jersey Nominees

3. On the 10th day of May, 2011, I caused to be served a true and correct copy of the Second Amended Complaint against ABN AMRO SCHWEIZ AG a/k/a ABN AMRO (SWITZERLAND) AG, et al., filed in this proceeding, by enclosing same in a postage pre-paid envelope to be delivered via Certified Mail and depositing same in an official depository under the exclusive care and custody of the United States Postal Service within the State of New York, upon the following:

Bank Hapoalim Switzerland Ltd.
c/o Hapoalim U.S.A. Holding Company, Inc.
Attn: Roni Leshchinski, Chief Executive Officer
1177 Ave Of The Americas
New York, New York 10036

KBC Investments LTD
140 East 45th Street, 42nd Floor
New York, New York 10017

Fairfield Investment GCI
Fairfield Greenwich Group
Finance Group
919 Third Avenue
New York 10022

Fairfield Investment Fund Ltd
Fairfield Greenwich Group
Finance Group
919 Third Avenue
New York 10022

Fairfield Masters Ltd.
Fairfield Greenwich Group
Finance Group

919 Third Avenue
New York 10022

FIF Advanced Ltd.

Fairfield Greenwich Group
Finance Group
919 Third Avenue
New York 10022

4. On the 10th day of May, 2011, I caused to be served a true and correct copy of the Second Amended Complaint against ABN AMRO SCHWEIZ AG a/k/a ABN AMRO (SWITZERLAND) AG, et al., filed in this proceeding, by enclosing same in a postage pre-paid envelope to be delivered via International Registered Mail and depositing same in an official depository under the exclusive care and custody of the United States Postal Service within the State of New York, upon the following:

ABN Amro Schweiz AG

c/o Citco Global Custody NV
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

ABN Amro Schweiz AG

c/o Citco Global Custody NV
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

ABN Amro Schweiz AG

c/o ABN AMRO Private Banking (Switzerland)
Case postale 3026
CH-1211 Genève 3
Switzerland

ABN AMRO Schweiz AG a/k/a ABN AMRO (Switzerland) AG

Beethovenstrasse 33
8002 Zurich, Switzerland

Adler and Co. Privatbank AG

c/o Citco Global Custody NV
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Adler and Co. Privatbank AG

c/o Citco Global Custody NV
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Adler and Co. Privatbank AG

Claridenstrasse 22
8022 Zürich
Switzerland

Adler and Co Privatbank AG

Claridenstreasse 22
CH-8022 Zurich
Switzerland

Allianzbank SPA/Unifortune Conservative Side Pocket

c/o Citco Global Custody N.V.
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Allianzbank SPA/Unifortune Conservative Side Pocket

c/o Citco Global Custody N.V.
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Allianzbank SPA/Unifortune Conservative Side Pocket

c/o AllianzBank S.p.A.
Piazza Erculea 15
20122 Milano
Italy

Allianzbank SPA/Unifortune Conservative Side Pocket

Via Donizetti 53
Milan 20128
Italy

Alternative Investment Strategies

c/o Absolute Performance Ltd.
Bamboo Gate
11 Harbour Road
Paget PG 03
Bermuda

Arsenal SPC

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Arsenal SPC

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Arsenal SPC

Corporate Centre West Bay Road
P.O. Box 31106
SMB
Grand Cayman, Cayman Islands

Arsenal SPC OBO Glasgow SEG Port

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Arsenal SPC OBO Glasgow SEG Port

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Arsenal SPC Obo Glasgow SEG Port

Rue de la Croiz 19
1203 Geneva, Switzerland

Banca Arner SA

c/o Citco Global Custody NV
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Banca Arner SA

c/o Citco Global Custody NV
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Cork, Ireland

Banca Arner SA

Piazza Manzoni 8
CH-6901 Lugano
Switzerland

Banca Unione Di Credito

c/o Citco Global Custody NV
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Banca Unione Di Credito

c/o Citco Global Custody NV
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Banca Unione Di Credito

c/o BSI SA
Palazzo Riva
Via Magatti 2
6900 - Lugano - CH
P.O. Box 5886, Lugano – CH
Switzerland

Banca Unione di Credito

Piazza Dante 7
CH-6901 Lugano
Switzerland

Bank Hapoalim Switzerland Ltd.

18 Boulevard Royal
B.P. 703
L-2017 Luxembourg

Bank Hapoalim Switzerland Ltd

Stockerstrasse 33
P.O. Box 1801
CH-8027 Zurich
Switzerland

Bank Julius Baer & Co. Ltd.

Bahnhofstrasse, 36 – P.O. Box
8010 Zurich
Switzerland

Bank Julius Baer & Co. Ltd

Hohlstrasse 602
CH-8010 Zurich
Switzerland

Bank Sarasin & Cie

Bk Sarasin & Cie Basel
62 Elisabethenstrasse
Postfach
Basel CH-4002
Switzerland

Bank Sarasin & Cie

c/o Citco Global Custody NV
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Bank Sarasin & Cie

c/o Citco Global Custody NV
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road

Cork, Ireland

Bank Sarasin & Cie

Elizabethenstrasse 62
CH-4002 Basel
Switzerland

Banque Cantonale Vaudoise

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Banque Cantonale Vaudoise

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Banque Cantonale Vaudoise

Place St-François 14
1003 Lausanne
Switzerland

Banque Cantonale Vaudoise

BCV
Case postale 300
1001 Lausanne
Switzerland

Banque Cantonale Vaudoise

Place St. Francois 14
CH-1001 Lausanne
Switzerland

Banque Cramer & CIE SA

22 Avenue de Miremont
1206 Genève, Switzerland

Banque Cramer & CIE SA

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Banque Cramer & CIE SA

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Banque Cramer & Cie

20-22 Avenue de Miremont
P.O. Box 403
CH-1211 Geneva 12
Switzerland

Banque Safdie SA

1, rue de la Tour-de-l'Ile
Case postale 5415
CH-1211 Genève 11

Banque Safdie SA

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Banque Safdie SA

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Barclay's Bank PLC Singapore Wealth

Level 29, South Tower
One Raffles Quay South Tower
Singapore 048583

Barclay's Bank PLC Singapore Wealth

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Barclay's Bank PLC Singapore Wealth

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park

Kinsale Road
Cork, Ireland

Barclay's Bank PLC Singapore Wealth a/k/a Barclays Bank PLC

Level 28 One Raffles Quay
South Tower, Singapore 048583
Singapore

BBH Lux Guardian II a/k/a Brown Brothers Harriman

2-8, Avenue Charles de Gaulle
Luxembourg L-2014
Luxembourg

BBH Lux Guardian II

c/o Citco Global Custody N.V.
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BBH Lux Guardian II

c/o Brown Brothers Harriman (Luxembourg) S.C.A
2-8 Avenue Charles De Gaulle
B.P. 403
L-2014, Luxembourg

BBH Lux Ref Fairfield GRN

c/o Brown Brothers Harriman (Luxembourg)
2-8, Avenue Charles de Gaulle
L-2014 LUXEMBOURG

BBH Lux Ref Fairfield GRN

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

BBH Lux Ref Fairfield GRN

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BBH Lux Ref Fairfield GRN

33 Boulevard Prince Henri BP 403

Luxembourg L 2014
Luxembourg

BCV AMC Defensive AL Fund

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

BCV AMC Defensive AL Fund

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BCV AMC Defensive AL Fund

Place St. Francois
CH-1001 Lausanne
Switzerland

BNP Paribas (Suisse) SA

c/o Citco Global Custody N.V.
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BNP Paribas (Suisse) SA

c/o Citco Global Custody NV
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Cork, Ireland

BNP Paribas (Suisse) SA

Place de Hollande 2
Case postale
CH-1211 Genève 11

BNP Paribas (Suisse) SA Ex Fortis

20, boulevard des Philosophes
Case postale 188
Genève, 1211
Switzerland

BNP Paribas (Suisse) SA Ex Fortis

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BNP Paribas (Suisse) SA Ex Fortis

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

BNP Paribas (Suisse) SA Ex Fortis

2 Place de Hollande
Case Postale
CH-1211 Geneva
Switzerland

BNP Paribas (Suisse) SA Private

Place de Hollande 2
Case postale
Geneva, 1211
Switzerland

BNP Paribas (Suisse) SA Private

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

BNP Paribas (Suisse) SA Private

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BSI AG

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

BSI AG

c/o Citco Data Processing Services Ltd.
 2600 Cork Airport Business Park
 Kinsale Road
 Cork, Ireland

BSI AG

Palazzo Botta
 Viale Franscini 8
 6901 - Lugano – CH
 Switzerland

BSI AG

Via Peri 23
 CH-6901 Lugano
 Switzerland

BSI Ex Banca Del Gottardo

c/o BSI SA
 Palazzo Botta
 Viale Franscini 8
 6901 - Lugano – CH

BSI Ex Banca Del Gottardo

c/o Citco Data Processing Services Ltd.
 2600 Cork Airport Business Park
 Kinsale Road
 Cork, Ireland

BSI Ex Banca Del Gottardo

c/o Citco Bank Nederland NV
 Telestone 8 – Teleport
 Narritaweg 165
 1043BW Amsterdam
 The Netherlands

BSI Ex Banca Del Gottardo

Viale S Franscini 8
 CH-6900 Lugano
 Switzerland

Caceis Bank Luxembourg

Caceis BL
 5 Allee Scheffer
 L-2520 Luxembourg
 Luxembourg

CBB (BVI) / The Alkima Fund

c/o Fidelity Corporate Services
2nd Floor Mill Mall Tower
Widhams Cay 1
Road Town, Tortola
British Virgin Islands

CBB (BVI)/ The Alkima Fund

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

CBB (BVI)/ The Alkima Fund

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

CBT Gems Low Vol Reg

One Montague Place 1st Floor
East Bay Street
P.O. Box N-4906
Nassau, Bahamas

CBT Gems Low Vol Reg

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

CBT Gems Low Vol Reg

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Compagnie Bancaire Helvetique

c/o Citco Global Custody N.V.
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Compagnie Bancaire Helvetique

c/o Citco Global Custody NV
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Cork, Ireland

Compagnie Bancaire Helvetique

Boulevard Emile-Jaques-Dalcroze 7
P.O. Box 3754
1211 Geneva 3

Compagnie Bancaire Helvetique

Route de Chancy 6B
Case Postale 64
CH-1211 Geneva 8
Switzerland

Centrum Bank AG (AMS)

c/o Citco Global Custody N.V.
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Centrum Bank AG (AMS)

c/o Citco Global Custody N.V.
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Centrum Bank AG (AMS)

c/o Centrum Bank Aktiengesellschaft
Kirchstrasse 3
9490 Vaduz
Liechtenstein

Centrum Bank AG (AMS)

Kirchstrasse 3
Postfach 1168
Vaduz FL 9490
Liechtenstein

Clariden Leu Ltd.

Bahnhofstrasse 32
CH-8001 Zürich

Clariden Leu Ltd.

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Clariden Leu Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Clariden Leu Ltd

Bahnhofstrasse 32
P.O. Box CH-8070
Zurich, Switzerland

Corner Banca SA

c/o Citco Global Custody N.V.
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Corner Banca SA

c/o Citco Global Custody N.V.
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Cornèr Banca SA

Via Canova 16
6901 Lugano/Switzerland

Credit Suisse AG Zurich

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Credit Suisse AG Zurich

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Credit Suisse AG Zurich

Paradeplatz 8
8070 Zurich
Switzerland

Credit Suisse AG Zurich

P.O. Box 300
Uetlibergstrasse 231
CH-8070 Zurich, Switzerland

Dexia Banque International A Luxembourg

69 Route d'Esch
Luxembourg, 1470
Luxembourg

Dexia Banque International A Luxembourg

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Dexia Banque International A Luxembourg

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Dexia Banque International A Luxembourg

69 Route D'Esch
Luxembourg L-2953
Luxembourg

Dresdner Bank Schweiz

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Dresdner Bank Schweiz

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Dresdner Bank Schweiz

c/o LGT Bank (Switzerland) Ltd
Utoquai 55
Zurich, 8034
Switzerland

Dresdner Bank Schweiz

LGT Bank In Liechtenstein AG ex DBS
Herrengasse 12
Vaduz FL-9490
Liechtenstein

EFG Bank SA Switzerland

Talstrasse, 82
P.O. Box 6084
8023 Zurich
Switzerland

EFG Bank SA Switzerland

24 Quai du Seujet
CP 2391 1211 Geneve 2
Switzerland

EFG Eurofinancier D'Invest MCL

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

EFG Eurofinancier D'Invest MCL

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

EFG Eurofinancier D'Invest MCL

15 Avenue D'Ostende
Monaco 98000

Monaco

EFG Eurofinancier D'Invest MCL

Villa les Aigles
15 Avenue D'Ostenede
Monaco MC 9800

Endurance Absolute Ltd. Master

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Endurance Absolute Ltd. Master

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Endurance Absolute Ltd. Master

c/o Argyle Investment Advisors
Iveagh Ltd
21 Queen Anne's Gate
London SW1H 9BU
UK

Fairfield Investment GCI

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Fairfield Investment GCI

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Fairfield Investment Fund Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

Fairfield Investment Fund Ltd.

c/o Citco Bank Nederland NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Fairfield Masters Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Fairfield Masters Ltd.

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Falcon Private Bank

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Falcon Private Bank

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Falcon Private Bank

Pelikanstrasse 37
P.O. Box 1376
8021 Zurich, Switzerland

FCL IFP Global Diversified CLS

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

FCL IFP Global Diversified CLS

c/o Citco Bank Nederland NV

Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

FCL IFP Global Diversified CLS
c/o Fortune Asset Management Ltd
10 Exchange Street
Primrose Street
London EC2A2BY
UK

FIF Advanced Ltd.
c/o Advanced Strategies Ltd
45 Beech Street
London
England
EC2Y 8AD

FIF Advanced Ltd.
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

FIF Advanced Ltd.
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Finter Bank Zurich
c/o Citco Bank Nederland NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Finter Bank Zurich
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

Finter Bank Zurich

Head Office
Claridenstrasse 35
8002 Zurich
Switzerland

Finter Bank Zurich

Corso S Gottardo 35
CH-6830 Chiasso
Switzerland

Harmony Capital Fund Ltd.

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Harmony Capital Fund Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Harmony Capital Fund Ltd

c/o Jason Capital Partners LLP
28 Grosvenor Street
London W1K 4QR
UK

Harmony Capital Fund Ltd.

Chancery Hall
52 Reid Street
Hamilton HM 12, Bermuda

IHAG Handelsbank AG

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

IHAG Handelsbank AG

c/o Citco Global Custody NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam

The Netherlands

IHAG Handelsbank AG

Bleicherweg 18
8022- Zurich
Switzerland

Incore Bank AG

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

Incore Bank AG

c/o Citco Bank Nederland NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

InCore Bank AG

Dreikönigstrasse 8
P.O. Box
CH-8022 Zürich
Switzerland

JP Morgan (Suisse) SA

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

JP Morgan (Suisse) SA

c/o Citco Bank Nederland NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

JP Morgan (Suisse) SA

Case Postale 5160
8 rue de la Confederation,
Geneve
CH-1204 11 Switzerland

Karla Multistrategies Ltd.

c/o Citco Global Custody N.V.
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Karla Multistrategies Ltd.

c/o Citco Global Custody N.V.
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

KBC Investments LTD.

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

KBC Investments LTD.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

KBC Investments LTD.

111 Old Broad Street, 3rd Floor
EC2N 1FP London

LGT Bank In Liechtenstein AG

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

LGT Bank In Liechtenstein AG

c/o Citco Global Custody NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

LGT Bank In Liechtenstein AG

Herrengasse 12
FL-9490 Vaduz
Leichtenstein

Liechtensteinische LB Reinvest AMS

c/o Liechtensteinische Landesbank AG
Städtle 44
P. O. Box 384
9490 Vaduz, Liechtenstein

Lloyds TSB Bank Geneva

1, Place Bel-Air
Case Postale 5145
CH-1211 Geneva 11

Lloyds TSB Bank Geneva

Place Bel-Air 1
CH-1211 Geneva 2
Switzerland

Lloyds TSB Bank Geneva

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Lloyds TSB Bank Geneva

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Lombard Odier Darier Hentsch & Cie

11 Rue de la Corraterie
Case Postale 1211 Geneva 11
Switzerland

Lombard Odier Darier Hentsch & Cie

Rue de la Corraterie 11
1204 Geneva
Switzerland

Longboat Ltd.

c/o Citco Bank Nederland NV

Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Longboat Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Master Capital and Hedge Fund

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Master Capital and Hedge Fund

c/o Citco Fund Services Europe BV
Narritaweg 165
1043 BW Amsterdam
The Netherlands

Master Capital and Hedge Fund

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Master Capital and Hedge Fund

c/o Graham Cook, TMF (BVI) Limited
TMF Place, PO Box 964
Road Town Tortola
British Virgin Islands

NBK Banque Privee Suisse SA

Quai du Mont Blanc 21
P.O. Box 1923
1211 Geneva
Switzerland

NBK Banque Privee Suisse SA

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165

1043BW Amsterdam
The Netherlands

NBK Banque Privee Suisse SA
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

NBK Banque Privee Suisse SA
Quai du Mont Blanc 21
P.O. Box 1923
Geneva 1
Switzerland

Pictet & Cie
Route Des Acacias 60
1211 Geneve 73
Switzerland

PKB Privatbank AG
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

PKB Privatbank AG
c/o Citco Bank Nederland NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

PKB Privatbank AG
Via S. Balestra 1
CH – 6901 Lugano
Switzerland

Private Space Ltd.
c/o Citco Global Custody NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Private Space Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

Private Space Ltd

7 Rue du Gabian
MC 98000
Monaco

Quasar Funds SPC

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Quasar Funds SPC

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Quasar Funds SPC

c/o Jarrod Farley
Maples Corporate Services Limited
PO Box 309, Ugland House
South Church Street
George Town, Grand Cayman KY-1104
Cayman Islands

Quasar Funds SPC a/k/a Quasar Fund SPC Class A and Class B CGCNV

c/o Citco Fund Services Europe BV
Narritaweg 165
1043 BW Amsterdam
The Netherlands

RBC Dexia Investor Service Julius Baer SICAV

c/o RBC Dexia Investor Services Limited
77 Queen Victoria Street
London, UK
EC4V 4AY

RBC Dexia Investor Service Julius Baer SICAV

c/o RBC Dexia Investor Services Limited
71 Queen Victoria Street
London, UK

EC4V 4DE

RBC Dexia Investor Service Julius Baer SICAV

Dexia Fund Services
69 Route D'Esch
Luxembourg L-2953
Luxembourg

RBS Coutts Bank Ltd.

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

RBS Coutts Bank Ltd.

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

RBS Coutts Bank Ltd.

Stauffacherstrasse 1
P.O. Box
CH-8022 Zurich
Switzerland

RBS Coutts Bank Ltd

P.O. Box 2200
Stauffacherstrasse 1
CH-8022 Zurich
Switzerland

Richourt AAA Multistrategies

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Richourt AAA Multistrategies

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Rothschild Bank AG Zurich (Dublin) a/k/a Rothschild Bank AG

Zollikerstrasse 181
CH-8034 Zurich
Switzerland

Rothschild Bank AG Zurich (Dublin)

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

Rothschild Bank AG Zurich (Dublin)

c/o Citco Global Custody NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Rothschild Bank AG Zurich (Dublin)

c/o Rothschild Bank AG
Zollikerstrasse 181
8034 Zurich
Switzerland

Rothschild Bank Geneva (Dublin)

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

Rothschild Bank Geneva (Dublin)

c/o Citco Global Custody NV
Telestone 8 Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Rothschild Bank Geneva (Dublin)

21 rue du Rhône
1211 Geneva
Switzerland

Rothschild Bank Geneva (Dublin)

Banca Privee Edmond de Rothschild
18 rue de Hesse
CH-1204 Geneva, Switzerland

Rothschild Lugano Dublin

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Rothschild Lugano Dublin

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Rothschild Lugano Dublin a/k/a

Banca Privata Edmond de Rothschild Lugano S.A.
Via Ginevra 2
CH-6900 Lugano
Switzerland

Sella Bank AG

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Sella Bank AG

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Sella Bank AG

Corso Elvezia 9
Casella Postale 5863
PO Box 5863
CH-6901 Lugano
Switzerland

Sella Bank AG

19 Rue de la Croix-d'Or
Case postale
CH-1211 Genève 3
Switzerland

Sella Bank AG
Corso Elvezia 9
CH-6900 Lugano
Switzerland

SIS Seeganintersettle
c/o SIX SIS Ltd
Baslerstrasse 100
CH-4600 Olten

SIS Seeganintersettle
Baslerstrasse 100
CH-4601 Olten
Switzerland

SIX SIS Ltd
Baslerstrasse 100
CH-4600 Olten

Six SIS Ltd
Baslerstrasse 100
CH-4601 Olten
Switzerland

SIS Seeganintersettle
c/o SIX SIS Ltd
Brandschenkestrasse 47
CH-8002 Zurich

SIX SIS Ltd
Brandschenkestrasse 47
CH-8002 Zurich

Societe Generale Bank & Trust
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork Ireland

Societe Generale Bank & Trust
11 Avenue Emile Reuter
L-2420 Luxembourg

Societe Generale Bank & Trust
11-13 Avenue Emile Reuter
BP 1271 L-2420 Luxembourg

Societe Generale Bank & Trust

11-13 Avenue Emile Reuter

Luxembourg L-2420

Luxembourg

Soundview Fund

c/o Citco Data Processing Services Ltd.

2600 Cork Airport Business Park

Kinsale Road

Cork, Ireland

Soundview Fund

c/o Citco Bank Nederland NV

Telestone 8 – Teleport

Narritaweg 165

1043BW Amsterdam

The Netherlands

Springer Fund of Funds Ltd.

c/o Citco Data Processing Services Ltd.

2600 Cork Airport Business Park

Kinsale Road

Cork, Ireland

Springer Fund of Funds Ltd.

c/o Citco Bank Nederland NV

Telestone 8 – Teleport

Narritaweg 165

1043BW Amsterdam

The Netherlands

Springer Fund of Funds Ltd

c/o Union Bancaire Privee Asset Mgt

P.O. Box HM 3399

Hamilton HM11

Bermuda

Swisscanto FD Centre Clients A/C

c/o Citco Data Processing Services Ltd.

2600 Cork Airport Business Park

Kinsale Road

Cork Ireland

Swisscanto FD Centre Clients A/C

c/o Swisscanto Funds Centre Limited, 4th Floor

51 Moorgate

London EC2R 6BH
United Kingdom

Verwaltungs UND Privat-Bank AG Aktiengesellschaft (AMS)

Aeulestrasse 6
9490 Vaduz
Liechtenstein

Verwaltungs UND Privat-Bank AG Aktiengesellschaft (AMS)

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Verwaltungs UND Privat-Bank AG Aktiengesellschaft (AMS)

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Verwaltungs UND Privat-Bank AG Aktiengesellschaft (AMS)

Im Zentrum
Vaduz FL-9490
Liechtenstein

Vorarlberger Landes UND Hypothekenbank Ankiengesellscharft

Hypo-Passage 1
Bregenz, 6900
Austria

Vorarlberger Landes UND Hypothekenbank Ankiengesellscharft

c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

Vorarlberger Landes UND Hypothekenbank Ankiengesellscharft

c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

Vorarlberger Landes Und Hypothekenbank Ankiengesellschaft

Hypo-Passage 1

Bregenz 6900

Austria

Beneficial Owners Of The Accounts Held

In The Name Of CGC NA 1-1000

c/o Citco Global Custody NA

2600 Cork Airport Business Park

Kinsale Road

Cork, Ireland

Beneficial Owners Of The Accounts Held

In The Name Of CGC NA 1-1000

c/o Citco Global Custody NA

Telestone 8 – Teleport

Naritaweg 165

Amsterdam, 1043 BW

Netherlands

5. On the 27th day of May, 2011, I caused to be served a true and correct copy of the Second Amended Complaint against ABN AMRO SCHWEIZ AG a/k/a ABN AMRO (SWITZERLAND) AG, et al., filed in this proceeding, together with a copy of the Amended Summons in an Adversary Proceeding, by enclosing same in a postage pre-paid envelope to be delivered via International Registered Mail and depositing same in an official depository under the exclusive care and custody of the United States Postal Service within the State of New York, upon the following:

Karasel Enhanced Portfolio

c/o Citco Global Custody N.V.

c/o Citco Data Processing Services Ltd.

2600 Cork Airport Business Park

Kinsale Road

Cork, Ireland

Karasel Enhanced Portfolio

c/o Citco Global Custody N.V.

c/o Citco Bank Nederland NV

Telestone 8 – Teleport

Narritaweg 165

1043BW Amsterdam
The Netherlands

National Bank of Kuwait

P. O. Box 95 Safat, 13001 Kuwait
Abdullah Al Ahmad Street, Sharq
State of Kuwait

National Bank of Kuwait

c/o Citco Global Custody N.V.
c/o Citco Bank Nederland NV
Telestone 8 – Teleport
Narritaweg 165
1043BW Amsterdam
The Netherlands

National Bank of Kuwait

c/o Citco Global Custody N.V.
c/o Citco Data Processing Services Ltd.
2600 Cork Airport Business Park
Kinsale Road
Cork, Ireland

/s/ Christopher Michael Lau Kamg
Christopher Michael Lau Kamg

Sworn to before me this
17th day of June, 2011.

/s/ Evelyn Gonzalez
Notary Public

No. 01GO5045489
Qualified In Queens County
Commission Expires June 19, 2011

